

CARBON WATER CONSERVANCY DISTRICT

2006

DISTRICT

YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of CARBON WATER CONSERVANCY DISTRICT for the fiscal year ending DECEMBER 31, 2006, as approved and adopted by resolution on DECEMBER 6, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on DECEMBER 6, 2005.

Signed:

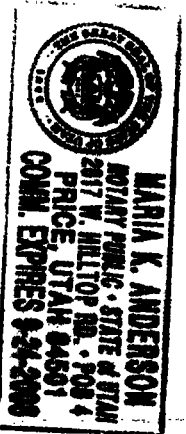
*Robert M. Channing*  
Budget Officer

Subscribed and sworn to this 1<sup>st</sup>

day of January, 2006

*Maria K. Anderson*

(Notary Public)



## DISTRICT

## for the year ended

DECEMBER 31, 2006

**ENTERPRISE FUND****INCOME OR (LOSS)**

**CARBON WATER CONSERVANCY DISTRICT**  
DISTRICT

**BUDGET**

for the year ended

DECEMBER 31, 2006

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
<b>REVENUES</b>						
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes						
Investment/Interest Income						
Transfers from:						
<u>GENERAL</u> Fund			100,000	97,968	226,250	26,250
Other: <u>PRWUA</u> Fund				45,468	45,468	45,468
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			100,000	143,436	271,718	71,718
Beginning Fund Bal.						200,000
Available for Use			100,000	143,436	271,718	271,718
<b>EXPENDITURES</b>						
Debt Service				143,436	71,718	71,718
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
<u>        </u> Fund						
Other: <u>        </u>						
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>				143,436	71,718	71,718
Ending Fund Balance			100,000		200,000	200,000